

RESERVE BANK OF NEW ZEALAND

PROVISIONAL STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY 20 MAY 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	4,661,909	(a) Short term	5,401,160
(b) Long term	365,318	(b) Long term	12,125
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	11,422
(a) Short term	50,321	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	5,077,548	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	321,113	Gold	699
Deposits—			5,427,938
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	138,991	Public account	459,346
(b) Marketing organisations	285	Other	98,206
(c) Stabilisation accounts	105,883	(b) Marketing organisations	3,295
(d) Trading banks	13	(c) Stabilisation accounts	—
(e) Other	14,177	(d) Trading banks:	
	259,349	Compensatory deposits	—
Notes in circulation	1,024,865	Other	3,093
Other liabilities	157,982	(e) Other	196
Reserves—			564,136
(a) General reserve	139,616	Term Loans—	
(b) Other reserves	91,956	Marketing organisations	50,000
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	231,572	(a) New Zealand Government securities	913,895
	\$7,072,429	(b) Other	7,830
		Other assets	921,725
			108,630
			<u>\$7,072,429</u>

NOTE: 31 March was the end of the Reserve Bank's financial year. This statement does not include balance date adjustments and a corrected statement will be released on the completion of audit procedures.

G. K. FROGGATT, Chief Manager, Corporate Services.

RESERVE BANK OF NEW ZEALAND

PROVISIONAL STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY 27 MAY 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	4,455,872	(a) Short term	5,180,842
(b) Long term	365,318	(b) Long term	12,124
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	11,422
(a) Short term	50,321	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	4,871,511	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	321,113	Gold	699
Deposits—			5,207,619
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	131,003	Public account	507,140
(b) Marketing organisations	664	Other	81,405
(c) Stabilisation accounts	105,423	(b) Marketing organisations	3,295
(d) Trading banks	14,012	(c) Stabilisation accounts	—
(e) Other	7,639	(d) Trading banks:	
	258,741	Compensatory deposits	—
Notes in circulation	1,039,541	Other	3,039
Other liabilities	151,720	(e) Other	513
Reserves—			595,392
(a) General reserve	139,616	Term Loans—	
(b) Other reserves	91,956	Marketing organisations	50,000
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	231,572	(a) New Zealand Government securities	900,049
	\$6,874,198	(b) Other	11,757
		Other assets	911,806
			109,381
			<u>\$6,874,198</u>

NOTE: 31 March was the end of the Reserve Bank's financial year. This statement does not include balance date adjustments and a corrected statement will be released on the completion of audit procedures.

G. K. FROGGATT, Chief Manager, Corporate Services.